

# Historical cost data

**ISIN: DE000HD3E666**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	8.8	28.1	-20	0	0.7
06.03.2024	1.2	5.4	-4.5	0	0.3
07.03.2024	1.1	4.3	-3.4	0	0.3
08.03.2024	1	4.1	-3.3	0	0.2
19.03.2024	1.2	5.3	-4.3	0	0.3
20.03.2024	1.6	7.8	-6.5	0	0.4
26.03.2024	1.3	5.3	-4.3	0	0.3
03.04.2024	0.6	2.5	-2	0	0.2
04.04.2024	0.5	2	-1.6	0	0.1
17.04.2024	0.9	3.7	-3	0	0.2
18.04.2024	0.7	2.8	-2.2	0	0.2
24.04.2024	0.7	2.6	-2.1	0	0.2
26.04.2024	0.7	3.3	-2.7	0	0.2
08.05.2024	0.8	3.2	-2.7	0	0.2
10.05.2024	0.6	2.6	-2.2	0	0.2
12.03.2024	1.1	5.2	-4.4	0	0.3
13.03.2024	1.3	5.6	-4.6	0	0.3
14.03.2024	1.1	3.9	-3.1	0	0.3
15.03.2024	1.2	5	-4	0	0.3
21.03.2024	2	10.1	-8.5	0	0.5
22.03.2024	1.1	5.1	-4.3	0	0.3
27.03.2024	1.3	5.5	-4.4	0	0.3
28.03.2024	1.1	4.4	-3.5	0	0.3
05.04.2024	0.5	1.7	-1.3	0	0.1
09.04.2024	0.5	1.6	-1.3	0	0.1
10.04.2024	0.4	1.4	-1.1	0	0.1
11.04.2024	0.4	1.1	-0.8	0	0.1
12.04.2024	0.5	1.4	-1	0	0.1
16.04.2024	0.5	1.8	-1.4	0	0.1
19.04.2024	0.6	2.2	-1.7	0	0.2
23.04.2024	0.7	3.1	-2.6	0	0.2

30.04.2024	0.6	2.1	-1.6	0	0.1
03.05.2024	0.8	2.8	-2.3	0	0.2
07.05.2024	0.8	3.4	-2.8	0	0.2
09.05.2024	0.7	2.5	-2	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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